

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
June 30, 2007
(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Board of Public Building Revenue Bond	Totals June 30, 2007
ASSETS						
Cash and Cash Equivalents	\$ 2,367	\$ 28	\$ 923	\$ 627	\$ 1,160	\$ 5,105
Investments	10,101	58	1,894	1,287	2,381	15,721
Interest Receivable	125	36	57	67	72	357
Total Assets	<u>\$ 12,593</u>	<u>\$ 122</u>	<u>\$ 2,874</u>	<u>\$ 1,981</u>	<u>\$ 3,613</u>	<u>\$ 21,183</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 36	\$ ---	\$ ---	\$ ---	\$ ---	\$ 36
Accrued Payroll	44	---	---	---	---	44
Due to Other Funds	1	---	---	---	---	1
Deferred Revenue	71	21	33	38	41	204
Total Liabilities	<u>152</u>	<u>21</u>	<u>33</u>	<u>38</u>	<u>41</u>	<u>285</u>
Fund Balances:						
Unreserved	<u>12,441</u>	<u>101</u>	<u>2,841</u>	<u>1,943</u>	<u>3,572</u>	<u>20,898</u>
Total Fund Balances	<u>12,441</u>	<u>101</u>	<u>2,841</u>	<u>1,943</u>	<u>3,572</u>	<u>20,898</u>
Total Liabilities and Fund Balances	<u>\$ 12,593</u>	<u>\$ 122</u>	<u>\$ 2,874</u>	<u>\$ 1,981</u>	<u>\$ 3,613</u>	<u>\$ 21,183</u>